

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHAUNA BANKS-DANIEL
1341 Balsam Avenue
Baton Rouge, LA 70807

2. Office Sought (Include title of office as well)

Metro City Council
East Baton Rouge
2

OFFICE USE ONLY

Report Number: 32580

Date Filed: 10/9/2012

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 11/6/2012

This report covers from 3/1/2012 through 9/27/2012

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK
7990 Scenic Hwy
Baton Rouge, LA 70807

7. Full Name and Address of Treasurer

CHAUNA DANIEL
1341 Balsam Avenue
Baton Rouge, LA 70807

9. Name of Person Preparing Report **BARBARA S JOHNSON**

Daytime Telephone **225-288-3586**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 9th day of October, 2012.

Chauna Banks-Daniel
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-505-1202
Daytime Telephone

Chauna Banks-Daniel
Signature of Treasurer

225-505-1202
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,130.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 5,130.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 6,964.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 12,094.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,242.71
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 11,242.71

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 12,094.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,242.71
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 851.29

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HENRY ALLEN 10335 W Almond Dr Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
DOROTHY B ANDERSON 2120 Hovey St Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
JEROME ARMSTRONG 5669 Sophie Anne Drive Zachary, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2012	\$100.00	\$100.00
LEONA H BAILEY 5273 Bentley Dr Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
JANTICE D BANKS 17626 S Spur Lane Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
JUANITA M BATES 14213 Bywood Avenue Baton Rouge, LA 70819 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/08/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GENEVA M BAZILLE 9135 W Balboa Dr Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/04/2012	\$15.00	\$15.00
DAISY S BECK 3040 S Jebel Way Aurora, CO 80013 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/30/2012	\$50.00	\$50.00
SHAMILA S BELLARD 11470 E Black Oak Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2012	\$40.00	\$40.00
KIMBERLY D BESSIX P O Box 780 Maringouin, LA 70757 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2012	\$200.00	\$200.00
KATTIE L BEVERLY 1113 Progress Rd Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2012	\$100.00	\$100.00
CAMPAIGN ACCOUNT OF DALTON HONORE 385 Lakecrest Avenue Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/27/2012	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$1,405.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GLADYS M CARTER 805 Glenlea Rd Columbia, SC 29203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/09/2012	\$50.00	\$50.00
GERALDINE C CHAPMAN 1248 Silverwod Dr Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/01/2012	\$25.00	\$25.00
WILBUR CLARKE 1357 Balsam Avenue Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/04/2012	\$300.00	\$300.00
LORETTA K COUTEE 10650 Tallow Drive Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/04/2012	\$40.00	\$40.00
JANET M DELAINE 1001 Cormack Street Sulphur, LA 70663 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/30/2012	\$25.00	\$25.00
JOSEPH DUPARD SR 10847 Flintwood Avenue Baton Rouge, LA 70811 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/30/2012	\$25.00	\$25.00
4. SUBTOTAL (this page)		\$465.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
KAREN ENNIS 7170 Modesto Ave Baton Rouge, LA 70811 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$50.00	\$50.00
SHAROLYN S FARMER 7330 Tidewater Trace Stone Mountain, GA 30087 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/11/2012	\$150.00	\$150.00
LEON FRANKLIN 5273 Bentley Drive Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/09/2012	\$25.00	\$25.00
GEORGE MYER STATE FARM 5280 Groom Road Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/17/2012	\$75.00	\$75.00
GRACE AND TRUTH 1475 Progress Rd Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
JANICE J HATCH 1853 Jefferson Hwy H9 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$425.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HELP ME NOW FAMILY COUNSELING 13910 Alba Dr Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$200.00	\$200.00
HEIDI C HOUSTON 5445 Lemoyne Dr SW Atlanta, GA 30331 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/02/2012	\$25.00	\$25.00
JANICE M HUGGINS P O Box 935 Zachary, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/01/2012	\$100.00	\$100.00
CAROLYN S JOHNSON 9413 W Tampa Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/01/2012	\$50.00	\$50.00
CAROLYN S JOHNSON 9413 W Tampa Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2012	\$50.00	\$100.00
SHELIA P JONES 2044 Kauffman Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/20/2012	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$475.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
OLLIE H KING 6175 Brownfields Dr Baton Rouge, LA 70811 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/27/2012	\$50.00	\$50.00
ORANGE LANG 1305 Progress Dr Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$25.00	\$25.00
A D MCFARLAND 326 Hill Crest Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/05/2012	\$50.00	\$50.00
ALFRED MOORE, III 4380 Thomas Rd Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$300.00	\$300.00
PAMELA M MORGAN-FONTENOT 1003 White Sands Dr Baton Rouge, LA 70814 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/06/2012	\$50.00	\$50.00
JOHN K PIERRE 2900 W Fork Dr Ste 200 Baton Rouge, LA 70827 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$675.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
REED BUILDERS LLC 141 Shady Lake Pkwy Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/02/2012	\$50.00	\$50.00
SITELINE LLC 5261 Highland Rd PMB 319 Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/04/2012	\$100.00	\$100.00
FRED 6 SMITH P O Box 80616 Baton Rouge, LA 70898 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/04/2012	\$100.00	\$100.00
ARTHUR D SQUARE 380 Sterling Place Brooklyn, NY 11238 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/08/2012	\$100.00	\$100.00
ROBERT L SQUARE 4404 Algoa Avenue Baker, LA 70714 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05/26/2012	\$100.00	\$100.00
SARAH S SQUARE 4404 Algoa Ave Baker, LA 70714 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/05/2012	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WILLIE T SQUARE 1625 NE 9th Street Moore, OK 73160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/09/2012	\$50.00	\$50.00
ROBERT STEVENSON, SR 11620 Kingston Dr Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/01/2012	\$100.00	\$100.00
RODRICK WHITE, SR 2741 Westerwood Dr Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/07/2012	\$150.00	\$150.00
DEBRA C WILLIAMS P O Box 73193 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/05/2012	\$100.00	\$100.00
VELMA B WILLIAMS 1308 Rosenwald Road Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/27/2012	\$35.00	\$35.00
WILLIE M WILLIAMS 10525 Birchwood Drive Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/11/2012	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$485.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WILLIE M WILLIAMS 10525 Birchwood Drive Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$50.00	\$100.00
TRACIE J WOODS 2828 Congress Blvd Unit 9 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/04/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,130.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) <u>\$ 1,000.00</u>

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807</p>	<p>2. a. Date* <u>7/16/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>1,800.00</u></p> <p>d. Balance due \$ <u>1,800.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807</p>	<p>2. a. Date* <u>9/2/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,000.00</u></p> <p>d. Balance due \$ <u>3,800.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807</p>	<p>2. a. Date* <u>8/21/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3,164.00</u></p> <p>d. Balance due \$ <u>6,964.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
A DESIGN COMPANY 9674 Mammoth Ave Baton Rouge, LA 70814	09/13/2012	Yard signs	\$ 970.64
ACADEMY SPORTS 8464 Airline Hwy Baton Rouge, LA 70815	09/18/2012	event supplies	\$ 54.49
ALBERTSONS MARKET 9650 Airline Hwy Baton Rouge, LA 70815	09/04/2012	event refreshments	\$ 32.55
BATON ROUGE WEEKLY PRESS P O Box 74485 Baton Rouge, LA 70874	09/10/2012	Newspaper ad	\$ 183.60
BOOKS ARE FUN ,	08/21/2012	megaphones	\$ 96.00
CARLSON CRAFT Baton Rouge, LA	08/31/2012	Printing services	\$ 141.59
CIRCLE K 12392 Plank Rd Baker, LA 70714	09/19/2012	stamps	\$ 18.00
CITY OF BAKER Baker, LA 70714	09/27/2012	booth for campaign	\$ 25.00
3. SUBTOTAL (optional)			\$1,521.87
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CITY OF BATON ROUGE Baton Rouge, LA 70802	09/13/2012	sign permit	\$ 25.00
CLEAR CUT GRAPHICS LLC Baton Rouge, LA	04/28/2012	T-Shirts	\$ 91.56
CLEAR CUT GRAPHICS LLC Baton Rouge, LA	06/30/2012	T-Shirts	\$ 155.87
CLEAR CUT GRAPHICS LLC Baton Rouge, LA	09/01/2012	campaign T-Shirts	\$ 103.55
CLEAR CUT GRAPHICS LLC Baton Rouge, LA	09/14/2012	campaign T-Shirts	\$ 23.98
CLEAR CUT GRAPHICS LLC Baton Rouge, LA	09/26/2012	campaign T-Shirts	\$ 38.15
COMMERCIAL REQUEST P O Box 94125 Baton Rouge, LA 70804	05/11/2012	voters list	\$ 107.00
COSCO P O Box 927 Waynesboro, PA 17268	08/28/2012	rubber stamp	\$ 39.39
3. SUBTOTAL (optional)			\$584.50
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DOLLAR GENERAL 12504 Plak Road Baker, LA 70714	07/10/2012	campaign supplies	\$ 4.72
DOLLAR TREE 7119 Florida Blvd Baton Rouge, LA 70806	07/11/2012	campaign supplies	\$ 58.66
HI NABOR Baton Rouge, LA 70806	09/07/2012	event refreshments	\$ 50.19
HILTON GARDEN INN 3330 Harding Blvd Baton Rouge, LA 70807	07/02/2012	Prayer breakfast fundraiser	\$ 300.00
HILTON GARDEN INN 3330 Harding Blvd Baton Rouge, LA 70807	08/15/2012	Prayer breakfast fundraiser	\$ 1,027.92
HOTFAX SERVICES ,	09/14/2012	Web directory ad	\$ 350.00
IMPRINT COMPANY ,	07/05/2012	printing services	\$ 241.41
ERNEST JACKSON Baton Rouge, LA	09/02/2012	band for prayer breakfast	\$ 400.00
3. SUBTOTAL (optional)			\$2,432.90
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOLANDA JACKSON ,	04/13/2012	palm cards	\$ 120.00
JOLANDA JACKSON ,	08/04/2012	Flyers	\$ 97.40
LABEL WORKS P O Box 927 Waynesboro, PA 17268	09/04/2012	Coupons	\$ 51.85
LAMAR OUTDOOR ADVERTISIG P O Box 96030 Baton Rouge, LA 70896	07/16/2012	Billboard Ad	\$ 1,800.00
LAMAR OUTDOOR ADVERTISIG P O Box 96030 Baton Rouge, LA 70896	08/21/2012	Billboard Ad	\$ 1,000.00
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	09/21/2012	bank charges	\$ 75.00
MAGNETS USA ,	07/05/2012	Advertisement	\$ 328.00
MAGNETS USA ,	08/15/2012	Advertisement	\$ 270.00
3. SUBTOTAL (optional)			\$3,742.25
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	04/11/2012	Cards letterhead envelopes	\$ 373.69
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	07/25/2012	Rack cards	\$ 385.09
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	09/04/2012	Deposit slips checks	\$ 114.66
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	09/05/2012	rack cards	\$ 51.85
NAVITOR COMPAY P O Box 927 Waynesboro, PA 17268	04/10/2012	Rack cards	\$ 352.72
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	05/11/2012	ink	\$ 29.42
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	06/19/2012	ink paper	\$ 61.56
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	06/22/2012	copies	\$ 2.51
3. SUBTOTAL (optional)			\$1,371.50
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	07/09/2012	copies	\$ 25.79
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	07/20/2012	supplies	\$ 34.86
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/02/2012	supplies	\$ 6.78
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/18/2012	copies	\$ 28.46
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/28/2012	ink	\$ 42.50
PARTY CITY 9681 Airline Hwy Baton Rouge, LA 70815	07/31/2012	event supplies	\$ 20.25
PARTY CITY 9681 Airline Hwy Baton Rouge, LA 70815	09/01/2012	event supplies	\$ 27.11
JEROME RANKIN ,	08/03/2012	programs	\$ 50.00
3. SUBTOTAL (optional)			\$235.75
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
S U LAB SCHOOL 129 Swan Street Baton Rouge, LA 70807	07/03/2012	Football program ad	\$ 65.00
SAM'S CLUB 9598 Cortana Place Baton Rouge, LA 70815	08/31/2012	event refreshments	\$ 208.19
KENDRICK SLOAN ,	08/21/2012	casual labor	\$ 100.00
SOUTHERN UNIVERSITY 130 Swan Street Baton Rouge, LA 70813	09/21/2012	Entry fee - homecoming parade	\$ 225.00
JAMES TERRY, III 1770 79th Avenue Baton Rouge, LA 70807	08/04/2012	Photos	\$ 35.00
THE DRUM ,	09/13/2012	Advertisement	\$ 125.00
THE PRINTING SOURCE 888 Harding Blvd Baton Rouge, LA 70807	05/14/2012	Cards	\$ 201.65
THE PRINTING SOURCE 888 Harding Blvd Baton Rouge, LA 70807	07/26/2012	Cards	\$ 18.97
3. SUBTOTAL (optional)			\$978.81
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	03/01/2012	p o box rental	\$ 38.00
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	06/07/2012	stamps	\$ 3.60
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	06/13/2012	mailers	\$ 6.02
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	06/22/2012	stamps	\$ 45.00
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	06/27/2012	mailers	\$ 10.40
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	07/09/2012	stamps	\$ 45.00
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	08/16/2012	stamps	\$ 45.00
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	08/22/2012	p o box rental	\$ 32.00
3. SUBTOTAL (optional)			\$225.02
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	09/01/2012	stamps	\$ 45.00
WALGREEN'S 5061 Main Street Zachary, LA 70791	06/29/2012	photo finishing	\$ 29.66
WALMART 9350 Cortana Place Baton Rouge, LA 70815	09/01/2012	event supplies	\$ 55.45
TINA WEBB ,	08/13/2012	flyers	\$ 20.00
3. SUBTOTAL (optional)			\$150.11
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,242.71

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